

RAAUZYUW RUDIDFE0002 0802045-UUUU--RHMCSUU.
ZNR UUUUU
R 212045Z MAR 05 ZYB
FM DFAS INDIANAPOLIS IN//ADIP//
TO AIG 4579
INFO DFAS INDIANAPOLIS IN//ADIP//
BT
UNCLAS
MSGID/GENADMIN/DFAS-ADIP//
SUB/REJECTING TRANSACTIONS (ACCTG POL IMPL MSG 05-20)
A. DFAS-IN REG 37-1, CHAPTER 19, INTRANSIT DISBURSEMENTS, MARCH 2003.
1. DFAS-IN AFFILIATED ACCOUNTING STATIONS ARE REMINDED OF THE FOLLOWING
GUIDELINES FOR PROCESSING REJECTS AND CHARGEBACKS:
A. DO NOT SEND SUPPORTING DOCUMENTATION FOR CHARGEBACKS PROCESSED THROUGH
DCAS
TO DFAS-IN, DEPARTMENTAL ACCOUNTING. FOLLOW PROCEDURES IN REF A, PARAGRAPH
191308. IF SUPPORTING DOCUMENTS ARE REQUESTED, SEND THEM DIRECTLY TO THE
REQUESTING ACTIVITY.
B. DO NOT REJECT TRANSACTIONS TO CENTRAL DISBURSING SERVICE (DSSN 5570).
FOLLOW PROCEDURES IN REF A, PARAGRAPH 190503. DO NOT SEND ANY DOCUMENTATION
TO
DFAS-IN, DEPARTMENTAL ACCOUNTING.
C. DO NOT REJECT TRANSACTIONS TO US ARMY CORPS OF ENGINEERS FINANCE CENTER
(DSSN
8735). FOLLOW PROCEDURES IN REF A, PARA 190505. DO NOT SEND ANY
DOCUMENTATION
TO DFAS-IN, DEPARTMENTAL ACCOUNTING.
D. DO NOT REJECT TRANSACTIONS WITH AN FDIR OF TREA. DFAS-IN, DEPARTMENTAL
ACCOUNTING CAN PROVIDE SUPPORTING DOCUMENTATION FOR THESE TRANSACTIONS IF
NEEDED.
E. PROCESS REJECTS TO DSSN 5052 IAW REF A, PARAGRAPH 190502.C.
2. POCS:
A. DFAS-IN, DEPARTMENTAL ACCOUNTING, 317-510-6340.
B. DFAS-IN, ACCOUNTING PROCEDURES, 317-510-3272.//
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